



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,481,383.00	\$10,785,106.40	\$2,696,276.60	\$1,348,138.30
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$72,668.56	\$18,167.15	\$9,083.57
ADJUSTED ENTITLEMENT	\$13,572,218.71	\$10,857,774.96	\$2,714,443.75	\$1,357,221.87
This Month's Payment - sent to Lewis & Clark County				\$1,357,221.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,192,390.12	\$953,912.08	\$238,478.04	\$119,239.01
This Month's Payment - sent to Lewis & Clark County				\$119,239.01
At Risk Student (01-3112)				
ENTITLEMENT	\$133,027.53	\$106,422.00	\$26,605.53	\$13,302.75
This Month's Payment - sent to Lewis & Clark County				\$13,302.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$112,327.50	\$89,862.00	\$22,465.50	\$11,232.75
This Month's Payment - sent to Lewis & Clark County				\$11,232.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$107,622.96	\$86,098.40	\$21,524.56	\$10,762.30
This Month's Payment - sent to Lewis & Clark County				\$10,762.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,475.00	\$45,980.00	\$11,495.00	\$5,747.50
This Month's Payment - sent to Lewis & Clark County				\$5,747.50
Special Education (01-3115)				
ENTITLEMENT	\$1,697,921.46	\$1,358,337.20	\$339,584.26	\$169,792.15



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$169,792.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$244,026.22	\$195,220.96	\$48,805.26	\$24,402.62
This Month's Payment - sent to Lewis & Clark County				\$24,402.62
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$1,711,700.95



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,141,575.77	\$7,313,260.64	\$1,828,315.13	\$914,157.58
This Month's Payment - sent to Lewis & Clark County				\$914,157.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$696,565.21	\$557,252.16	\$139,313.05	\$69,656.52
This Month's Payment - sent to Lewis & Clark County				\$69,656.52
At Risk Student (01-3112)				
ENTITLEMENT	\$62,919.10	\$50,335.28	\$12,583.82	\$6,291.91
This Month's Payment - sent to Lewis & Clark County				\$6,291.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,303.75	\$50,643.04	\$12,660.71	\$6,330.38
This Month's Payment - sent to Lewis & Clark County				\$6,330.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,652.44	\$48,521.92	\$12,130.52	\$6,065.24
This Month's Payment - sent to Lewis & Clark County				\$6,065.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,649.00	\$26,919.20	\$6,729.80	\$3,364.90
This Month's Payment - sent to Lewis & Clark County				\$3,364.90
Special Education (01-3115)				
ENTITLEMENT	\$598,361.94	\$478,689.52	\$119,672.42	\$59,836.19
This Month's Payment - sent to Lewis & Clark County				\$59,836.19



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0488 Helena H S

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Lewis & Clark County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$165,471.47	\$132,377.20	\$33,094.27	\$16,547.15
			\$16,547.15
			\$1,082,249.87



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$49,339.84	\$12,334.99	\$6,167.48
This Month's Payment - sent to Lewis & Clark County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,288.70	\$5,830.96	\$1,457.74	\$728.87
This Month's Payment - sent to Lewis & Clark County				\$728.87
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.88	\$4,848.72	\$1,212.16	\$606.09
This Month's Payment - sent to Lewis & Clark County				\$606.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$272.00	\$68.00	\$34.00
This Month's Payment - sent to Lewis & Clark County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$260.64	\$65.12	\$32.58
This Month's Payment - sent to Lewis & Clark County				\$32.58
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,325.76	\$331.39	\$165.72
This Month's Payment - sent to Lewis & Clark County				\$165.72
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$893.12	\$223.25	\$111.64
This Month's Payment - sent to Lewis & Clark County				\$111.64



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0491 Trinity Elem

Transportation 1st Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Lewis & Clark County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
			\$0.00
			\$7,846.38



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,265,658.54	\$2,612,526.80	\$653,131.74	\$326,565.85
This Month's Payment - sent to Lewis & Clark County				\$326,565.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$263,438.97	\$210,751.20	\$52,687.77	\$26,343.90
This Month's Payment - sent to Lewis & Clark County				\$26,343.90
At Risk Student (01-3112)				
ENTITLEMENT	\$35,029.11	\$28,023.28	\$7,005.83	\$3,502.91
This Month's Payment - sent to Lewis & Clark County				\$3,502.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,498.75	\$21,199.04	\$5,299.71	\$2,649.88
This Month's Payment - sent to Lewis & Clark County				\$2,649.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,388.92	\$20,311.12	\$5,077.80	\$2,538.89
This Month's Payment - sent to Lewis & Clark County				\$2,538.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,871.00	\$19,896.80	\$4,974.20	\$2,487.10
This Month's Payment - sent to Lewis & Clark County				\$2,487.10
Special Education (01-3115)				
ENTITLEMENT	\$187,860.55	\$150,288.48	\$37,572.07	\$18,786.06
This Month's Payment - sent to Lewis & Clark County				\$18,786.06



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,111.61	\$47,289.28	\$11,822.33	\$5,911.16
This Month's Payment - sent to Lewis & Clark County				\$5,911.16
District Totals:				\$388,785.75



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$37,664.56	\$9,416.16	\$4,708.07
This Month's Payment - sent to Lewis & Clark County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,295.76	\$2,636.64	\$659.12	\$329.58
This Month's Payment - sent to Lewis & Clark County				\$329.58
At Risk Student (01-3112)				
ENTITLEMENT	\$800.21	\$640.16	\$160.05	\$80.02
This Month's Payment - sent to Lewis & Clark County				\$80.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$170.00	\$42.50	\$21.25
This Month's Payment - sent to Lewis & Clark County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$162.88	\$40.72	\$20.36
This Month's Payment - sent to Lewis & Clark County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,205.20	\$301.30	\$150.65
This Month's Payment - sent to Lewis & Clark County				\$150.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$681.76	\$170.45	\$85.22



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$85.22
District Totals:				\$5,395.15



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$39,610.64	\$9,902.66	\$4,951.33
This Month's Payment - sent to Lewis & Clark County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,486.94	\$5,189.52	\$1,297.42	\$648.69
This Month's Payment - sent to Lewis & Clark County				\$648.69
At Risk Student (01-3112)				
ENTITLEMENT	\$1,160.96	\$928.80	\$232.16	\$116.10
This Month's Payment - sent to Lewis & Clark County				\$116.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$187.04	\$46.71	\$23.38
This Month's Payment - sent to Lewis & Clark County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$179.20	\$44.76	\$22.40
This Month's Payment - sent to Lewis & Clark County				\$22.40
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,325.76	\$331.39	\$165.72
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$165.72
Natural Resource Development (01-3118)				



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$896.24	\$716.96	\$179.28	\$89.62
This Month's Payment - sent to Lewis & Clark County				\$89.62
District Totals:				\$6,017.24



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$245,245.88	\$196,196.72	\$49,049.16	\$24,524.59
This Month's Payment - sent to Lewis & Clark County				\$24,524.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,735.09	\$22,188.08	\$5,547.01	\$2,773.51
This Month's Payment - sent to Lewis & Clark County				\$2,773.51
At Risk Student (01-3112)				
ENTITLEMENT	\$3,878.04	\$3,102.40	\$775.64	\$387.80
This Month's Payment - sent to Lewis & Clark County				\$387.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,487.50	\$1,190.00	\$297.50	\$148.75
This Month's Payment - sent to Lewis & Clark County				\$148.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,425.20	\$1,140.16	\$285.04	\$142.52
This Month's Payment - sent to Lewis & Clark County				\$142.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Lewis & Clark County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$10,545.50	\$8,436.40	\$2,109.10	\$1,054.55
This Month's Payment - sent to Lewis & Clark County				\$1,054.55



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,439.19	\$3,551.36	\$887.83	\$443.92
This Month's Payment - sent to Lewis & Clark County				\$443.92
District Totals:				\$29,517.44



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,870.87	\$183,896.72	\$45,974.15	\$22,987.09
This Month's Payment - sent to Lewis & Clark County				\$22,987.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,371.74	\$17,097.36	\$4,274.38	\$2,137.17
This Month's Payment - sent to Lewis & Clark County				\$2,137.17
At Risk Student (01-3112)				
ENTITLEMENT	\$1,482.18	\$1,185.76	\$296.42	\$148.22
This Month's Payment - sent to Lewis & Clark County				\$148.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$637.50	\$510.00	\$127.50	\$63.75
This Month's Payment - sent to Lewis & Clark County				\$63.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.80	\$488.64	\$122.16	\$61.08
This Month's Payment - sent to Lewis & Clark County				\$61.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Lewis & Clark County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$4,639.16	\$3,711.36	\$927.80	\$463.92
This Month's Payment - sent to Lewis & Clark County				\$463.92



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,160.89	\$3,328.72	\$832.17	\$416.09
This Month's Payment - sent to Lewis & Clark County				\$416.09
District Totals:				\$26,340.02



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$546,912.77	\$437,530.24	\$109,382.53	\$54,691.28
This Month's Payment - sent to Lewis & Clark County				\$54,691.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,250.83	\$40,200.64	\$10,050.19	\$5,025.08
This Month's Payment - sent to Lewis & Clark County				\$5,025.08
At Risk Student (01-3112)				
ENTITLEMENT	\$9,815.28	\$7,852.24	\$1,963.04	\$981.53
This Month's Payment - sent to Lewis & Clark County				\$981.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$2,074.00	\$518.50	\$259.25
This Month's Payment - sent to Lewis & Clark County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$1,987.12	\$496.80	\$248.39
This Month's Payment - sent to Lewis & Clark County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Lewis & Clark County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$32,407.65	\$25,926.16	\$6,481.49	\$3,240.77
This Month's Payment - sent to Lewis & Clark County				\$3,240.77



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,899.66	\$7,919.76	\$1,979.90	\$989.97
This Month's Payment - sent to Lewis & Clark County				\$989.97
District Totals:				\$65,603.47



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$34,554.80	\$8,638.67	\$4,319.35
This Month's Payment - sent to Lewis & Clark County				\$4,319.35
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$265,604.88	\$66,401.18	\$33,200.61
This Month's Payment - sent to Lewis & Clark County				\$33,200.61
District Totals:				\$37,519.96



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,068,915.68	\$21,655,132.56	\$5,413,783.12	\$2,706,891.57
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	\$72,668.56	\$18,167.15	\$9,083.57
ADJUSTED ENTITLEMENT	\$27,159,751.39	\$21,727,801.12	\$5,431,950.27	\$2,715,975.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,268,823.36	\$1,815,058.64	\$453,764.72	\$226,882.33
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$34,554.80	\$8,638.67	\$4,319.35
At Risk Student (01-3112)				
ENTITLEMENT	\$254,173.29	\$203,338.64	\$50,834.65	\$25,417.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$207,633.75	\$166,107.12	\$41,526.63	\$20,763.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$198,937.56	\$159,150.08	\$39,787.48	\$19,893.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$118,712.00	\$94,969.60	\$23,742.40	\$11,871.20
Special Education (01-3115)				
ENTITLEMENT	\$2,536,557.06	\$2,029,245.84	\$507,311.22	\$253,655.73
Prior year payment adjustment due to reversion	-\$335.66	-\$335.66	\$0.00	\$0.00
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$265,604.88	\$66,401.18	\$33,200.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$489,973.86	\$391,979.12	\$97,994.74	\$48,997.39



Payment Report

April Payment

FY2016-17

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$2,265.39	-\$2,265.39	\$0.00	\$0.00
County Totals				\$3,360,976.23

25 Lewis & Clark

Elementary Payment	\$2,149,262.91
High School Payment	\$1,108,589.89
K12 Payment	\$65,603.47
Coop Payment	\$37,519.96
County Payment	\$0.00
This Month's Payment	\$3,360,976.23